Data and Privacy File Guides

Apple Media Services: Store Transaction History

October 2021

File name

Store Transaction History.csv

File description

This file contains a detailed history of the user's purchases.

Why Apple keeps this information

Apple retains this information in order to enable users to redownload previously purchased items, give the user credit when completing a purchase bundle, to comply with financial and tax recordkeeping requirements, and to ensure the integrity of transactions and user-facing or entered content.

Field Name	Details
Apple ID Number	Apple account identifying number
Billing Information ID	Reference to the customer billing information that was used for the transaction
Container Description	Description of the parant grouping from which the item was purchased
Container Reference Number	Description of the purchased item's parent grouping, if applicable (for example, the album on which a purchased song appears)
Content Type	Type of content purchased
Currency	Currency of the transaction
Device Details	The device, operating system, and browser from which the user made the purchase
Device Identifier	An identifier for the device from which the user made the purchase
Device IP Address	The IP address of the device from which the user made the purchase
Document Number	The transaction's receipt or invoice number
eGUI Invoice Number	The e-Government Uniform Invoice number (Taiwan only)
eGUI Period	The lottery period associated with the e-Government Uniform Invoice number (Taiwan only)
Free product Code Redemption?	Indicates whether the transaction was a free product code redemption
iCloud Family Purchase?	Indicates whether the transaction was made through iCloud family purchase sharing
Invoice Date	The date on which the invoice was processed

Field Name	Details
Invoice Item Total	The total purchase invoice amount, including taxes
Invoice Subtotal Amount	The pretax transaction amount
Invoice Tax Amount	The amount of tax assessed for the transaction
Invoice Total Amount	The total invoice amount, including taxes
Item Description	Name of the purchased item
Item Purchased Date	The date and time on which the item was purchased
Item Reference Number	Identifier for the purchased item
Order Number	The transaction's order number
Payment Type	Payment method used for the transaction
Purchase Chargeback?	Whether the transaction was subject to a chargeback (1) or not (2)
Purchase Created Date	The date on which the transaction was created
Refund Amount	Total refund amount, if applicable
Refund Quantity	Quantity of refunded items, if applicable
Seller	Name of the seller
UUID	An identifier for the transaction